

Memo

To: Karen Selman, Finance Committee
From: Rosemary N. Ryba, Treasurer
CC: Board of Trustees, Village President
Date: October 25, 2013
Re: Monthly Summary – **OCTOBER**

- As of September 30, 2013 property tax distributions are as follows:

Cook County	\$3,769,459.90
Kane County	\$ 89,726.31
Lake County	\$1,057,626.94
McHenry County	\$1,511,072.50

To date, the Village has collected 99% of property taxes levied by Ordinance 12-10 in the amount of \$6,565,273.

- A meeting of the Finance Committee took place October 24th to review and finalize submissions by Committee Chairs. Insurance renewal rates will be estimates until final figures are provided by the insurance carriers. The accepted budget amounts are traditionally brought to the Board for acceptance at the November (11/25/13) BOT Meeting and used in preparing the annual levy to be adopted at the December BOT (Thursday, 12/19/13) Meeting, which is required to be filed with Cook, Kane, Lake and McHenry counties no later than Tuesday, December 31, 2013.
- I will be attending the final phase of a five year program of training for certification [Certified Illinois Municipal Treasurer (CIMT)] through the Illinois Municipal Treasurer's Association from November 17-21 in Bloomington, Illinois.
- Treasurer's Report 2.1 is available to the Board of Trustees in the e-Packet with other October Agenda materials. Archive records can be found online at www.barringtonhills-il.gov/treasurer.